

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

☒ BUDGET 53A-19-101

6/21/2005

Date of Hearing

June 21, 2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

09 Emery

Entity

Ross C. Huntington

6/1/2005

Prepared by

Date

ross.huntington@m.sesc.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Ross C. Huntington
Signature of Business Administrator:

6/1/2005

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

6/15/2005

09 Emery				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	4,446,636	4,621,023	-	4,874,961
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	5,556			2,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	127,451			200,000
1700 Student Activities				
1900 Other Revenues From Local Sources	222,481			74,546
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	15,650			15,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	4,817,774	4,621,023	-	5,166,507

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09 Emery 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	3,190,633			2,506,881
3015	Necessary Existent Small Schools	766,786			858,101
3020	Professional Staff	591,620			604,818
3025	Administrative Costs	103,200			109,440
Restricted Basic Programs					
3105	Special Education -- Add-On	751,087			851,573
3110	Special Education -- Self-Contained	54,539			103,943
3120	Extended Year Program -- Severely Disabled	7,323			7,985
3125	Special Education -- State Programs	42,911			42,000
3155	Applied Technology -- Add-On	286,970			355,879
3160	Applied Technology -- Set-Aside	33,657			15,966
3230	Class Size Reduction (State Funds)	313,555			320,347
TOTAL BASIC SCHOOL PROGRAM GENERATED		6,142,281	-	-	6,776,933
Other Minimum School Programs					
3211	Gifted and Talented	10,912			10,400
3212	Advanced Placement	4,267			3,327
3213	Concurrent Enrollment	43,620			43,843
3215	At-Risk -- Regular Program	37,077			39,246
3218	At-Risk -- Homeless and Minority	3,636			
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	346,244			348,789
3260	Local Discretionary Block Grant	159,561			142,289
3270	Interventions for Student Success Block Grant	97,450			105,300
3405	Social Security and Retirement	1,353,736			1,520,299
3415	Pupil Transportation	548,661			518,076
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	57,711			66,785
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		8,805,156	-	-	8,575,287
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		8,805,156	-	-	8,575,287
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)	21,540			20,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	60,587			144,229
3900	Revenues From Other State Agencies	10,450			
TOTAL REVENUES FROM STATE SOURCES		8,897,733	-	-	8,739,516

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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09 Emery 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	26,281			
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	14,090			
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)	493,865			545,963
4530	Applied Technology Education	69,907			37,396
4600	Other Restricted Federal Through State	47,087			
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	447,517			436,166
4810	Federal Forest Service (in Lieu of Tax)	13,072			13,000
TOTAL REVENUES FROM FEDERAL SOURCES		1,111,819	-	-	1,032,625
TOTAL REVENUES, 10 GENERAL FUND		14,827,326	4,621,023	-	14,938,548

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09 Emery 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	5,616,852			5,647,802
132 Salaries - Substitute Teachers	84,555			80,000
161 Salaries - Teacher Aides and Paraprofessionals	489,233			541,152
100 Salaries - All Other	334,327			
Total Salaries (100)	6,524,967	-	-	6,268,954
210 Retirement				902,753
220 Social Security				480,576
240 Insurance (Health/Dental/Life)				1,451,759
200 Other Benefits	3,016,408			147,347
Total Benefits (200)	3,016,408	-	-	2,982,435
300 Purchased Professional and Technical Services	126,480			140,240
400 Purchased Property Services				
500 Other Purchased Services	19,884			11,300
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	19,884	-	-	11,300
600 Supplies	163,180			399,717
641 Textbooks				
Total Supplies (600)	163,180	-	-	399,717
700 Property (Instructional Equipment)	293,758			237,752
800 Other Objects	107,808			58,294
810 Dues and Fees	4,647			3,338
Total Other Objects (800)	112,455	-	-	61,632
TOTAL INSTRUCTION (1000)	10,257,132	-	-	10,102,030
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	156,095			136,078
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel	66,793			70,751
152 Salaries - Secretarial and Clerical	20,644			14,225
100 Salaries - All Other	38,860			
Total Salaries (100)	282,392	-	-	221,054
210 Retirement				32,893
220 Social Security				17,010
240 Insurance (Health/Dental/Life)				50,894
200 Other Benefits	102,479			1,500
Total Benefits (200)	102,479	-	-	102,097
300 Purchased Professional and Technical Services	41,384			43,000
400 Purchased Property Services				
500 Other Purchased Services	1,314			4,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,314	-	-	4,500
600 Supplies	3,333			28,283
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	1,935			2,000
Total Other Objects (800)	1,935	-	-	2,000
TOTAL STUDENTS (2100)	432,837	-	-	400,934

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09 Emery 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	166,041			175,772
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	39,090			47,933
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other	9,530			
	Total Salaries (100)	214,661	-	-	223,705
210	Retirement				33,288
220	Social Security				17,112
240	Insurance (Health/Dental/Life)				33,054
200	Other Benefits	73,348			1,200
	Total Benefits (200)	73,348	-	-	84,654
300	Purchased Professional and Technical Services	1,800			
400	Purchased Property Services				
500	Other Purchased Services	3,348			5,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,348	-	-	5,500
600	Supplies	156			500
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	156	-	-	500
700	Property				
800	Other Objects	752			587
810	Dues and Fees	477			500
	Total Other Objects (800)	1,229	-	-	1,087
TOTAL INSTRUCTIONAL STAFF (2200)		294,542	-	-	315,446
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	109,750			96,505
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	35,526			37,906
100	Salaries - All Other	4,779			
	Total Salaries (100)	160,055	-	-	134,411
210	Retirement				20,000
220	Social Security				10,282
240	Insurance (Health/Dental/Life)				74,237
200	Other Benefits	103,964			7,006
	Total Benefits (200)	103,964	-	-	111,625
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	31,374			28,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	31,374	-	-	28,800
600	Supplies	3,613			
700	Property				2,000
800	Other Objects	10,862			5,000
810	Dues and Fees	13,684			20,000
	Total Other Objects (800)	24,546	-	-	25,000
TOTAL DISTRICT ADMINISTRATION (2300)		313,552	-	-	301,736

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09 Emery 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2006	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	668,057			648,304
152	Salaries - Secretarial and Clerical	258,325			268,564
100	Salaries - All Other	44,272			
	Total Salaries (100)	970,654	-	-	916,868
210	Retirement				136,431
220	Social Security				70,141
240	Insurance (Health/Dental/Life)				226,471
200	Other Benefits	495,423			63,893
	Total Benefits (200)	495,423	-	-	496,936
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	7,391			22,705
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	7,391	-	-	22,705
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		1,473,468	-	-	1,436,509
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	150,185			142,811
210	Retirement				21,250
220	Social Security				10,925
240	Insurance (Health/Dental/Life)				34,282
200	Other Benefits	71,542			900
	Total Benefits (200)	71,542	-	-	67,357
300	Purchased Professional and Technical Services	13,500			15,000
400	Purchased Property Services				
500	Other Purchased Services	1,698			5,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,698	-	-	5,500
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	4,751			3,500
	Total Other Objects (800)	4,751	-	-	3,500
TOTAL CENTRAL (2500)		241,676	-	-	234,168
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				751,581
100	Salaries - All Other	495,341			
	Total Salaries (100)	495,341	-	-	751,581
210	Retirement				111,814
220	Social Security				57,495
240	Insurance (Health/Dental/Life)				188,847
200	Other Benefits	215,295			6,000
	Total Benefits (200)	215,295	-	-	364,156
300	Purchased Professional and Technical Services	421			
400	Purchased Property Services				31,845
500	Other Purchased Services				54,450
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	54,450
600	Supplies	762			541,500
700	Property	13,113			
800	Other Objects	921			
810	Dues and Fees				
	Total Other Objects (800)	921	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		726,863	-	-	1,743,532

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09 Emery 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	29,137			30,369
171	Salaries - Supervisors	57,883			43,941
172	Salaries - Bus Drivers	243,826			241,461
173	Salaries - Mechanics and Other Garage Employees	41,414			43,481
174	Salaries - Other (Trainers, etc.)	16,758			19,140
	Total Salaries (100)	389,018	-	-	378,392
210	Retirement	54,778			52,369
220	Social Security	28,717			28,947
240	Insurance (Health / Accident / Life)	115,573			111,861
200	Other Benefits	7,755			22,621
	Total Benefits (200)	206,823	-	-	216,798
400	Purchased Property Services	1,241			1,200
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	200			
515	Payments in Lieu of Transportation - Subsistence	7,865			7,500
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	2,531			1,500
580	Travel / Per Diem	9,830			7,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	20,426	-	-	16,000
624	Motor Fuel	62,725			110,000
625	Natural Gas	4,313			5,500
626	Electricity	6,678			6,000
600	Other Supplies	38,952			34,200
	Total Supplies (600)	112,668	-	-	155,700
730	Equipment	276			5,000
732	School Buses	146,659			175,000
	Total Property (700)	146,935	-	-	180,000
890	Miscellaneous Expenditures	734			1,200
891	Training	1,717			1,250
	Total Other Objects (800)	2,451	-	-	2,450
TOTAL STUDENT TRANSPORTATION (2700)		879,562	-	-	949,540

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09 Emery 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		4,361,490	-	-	5,381,865
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		14,618,622	-	-	15,483,895

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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09 Emery				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000	Total Local	4,817,774	4,621,023	-
3000	Total State	8,897,733	-	-
4000	Total Federal	1,111,819	-	-
TOTAL REVENUES		14,827,326	4,621,023	-
EXPENDITURES BY OBJECT				
100	Salaries	9,177,273	-	-
200	Employee Benefits	4,285,282	-	-
300	Purchased Professional and Technical Services	183,585	-	-
400	Purchased Property Services	1,241	-	-
500	Other Purchased Services	85,435	-	-
600	Supplies	283,712	-	-
700	Property	453,806	-	-
800	Other Objects	148,288	-	-
TOTAL EXPENDITURES		14,618,622	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		208,704	4,621,023	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		208,704	4,621,023	-
FUND BALANCE - BEGINNING (From Prior Year)		2,491,090		2,699,794
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING		2,699,794	4,621,023	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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09 Emery 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	621,690	622,659	-	620,909
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	63,750			2,500
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	685,440	622,659	-	623,409
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	148,350			172,849
3209 Adult High School	44,800			20,779
3210 Adult Basic Skills				
3405 Social Security and Retirement	34,857			34,857
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	228,007	-	-	228,485
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	29,775			29,467
4580 Adult Education	11,000			
4900 Other Revenues From Federal Sources	12,110			
TOTAL REVENUES FROM FEDERAL SOURCES	62,885	-	-	29,467
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	966,332	622,659	-	881,361

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09 Emery				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	305,044			337,933
210 Retirement				49,019
220 Social Security				25,850
240 Insurance (Health/Dental/Life)				110,577
200 Other Benefits	167,320			3,600
Total Benefits (200)	167,320	-	-	189,046
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				7,232
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	472,364	-	-	534,211
3300 COMMUNITY SERVICES				
100 Salaries	248,786			234,342
210 Retirement				33,296
220 Social Security				17,326
240 Insurance (Health/Dental/Life)				34,367
200 Other Benefits	85,053			2,400
Total Benefits (200)	85,053	-	-	87,389
300 Purchased Professional and Technical Services	20,239			
400 Purchased Property Services	282			
500 Other Purchased Services	3,820			3,007
600 Supplies	18,503			21,957
700 Property				
800 Other Objects	55,887			455
810 Dues and Fees				
Total Other Objects (800)	55,887	-	-	455
TOTAL COMMUNITY SERVICES (3300)	432,570	-	-	347,150
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	904,934	-	-	881,361

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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09 Emery				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	685,440	622,659	0	623,409
3000 Total State	228,007	-	-	228,485
4000 Total Federal	52,885	-	-	29,467
TOTAL REVENUES	966,332	622,659	-	881,361
EXPENDITURES BY OBJECT				
100 Salaries	553,830	0	0	572,275
200 Employee Benefits	252,373	-	-	276,435
300 Purchased Professional and Technical Services	20,239	-	-	-
400 Purchased Property Services	282	-	-	-
500 Other Purchased Services	3,820	-	-	3,007
600 Supplies	18,503	-	-	29,189
700 Property	-	-	-	-
800 Other Objects	55,887	-	-	455
TOTAL EXPENDITURES	904,934	-	-	881,361
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	61,398	622,659	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	61,398	622,659	-	-
FUND BALANCE - BEGINNING (From Prior Year)	221,365			282,762
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	282,763	622,659	-	282,762

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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31 DEBT SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	484,897	488,492	-	527,667
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	484,897	488,492	-	527,667
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	484,897	488,492	-	527,667

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	56,150			76,943
840 Redemption of Principal	410,000			448,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	250			2,724
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	466,400	0	0	527,667

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	484,897	488,492	-	527,667
3000 Total State	-	-	-	-
TOTAL REVENUES	484,897	488,492	-	527,667
EXPENDITURES BY OBJECT				
800 Other Objects	466,400	-	-	527,667
TOTAL EXPENDITURES	466,400	-	-	527,667
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	18,497	488,492	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	18,497	488,492	-	-
FUND BALANCE - BEGINNING (From Prior Year)	249,855			268,352
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	268,352	488,492	-	268,352

Explanation (5900 and Adjustment to Beginning Fund Balance)

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09 Emery 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,949,907	2,889,204	0	2,666,039
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	29,550			3,000
TOTAL REVENUES, LOCAL SOURCES	2,979,457	2,889,204	0	2,669,039
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	2,979,457	2,889,204	0	2,669,039

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09 Emery 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				149,772
210 Retirement				22,286
220 Social Security				11,458
240 Insurance (Health/Dental/Life)				35,471
200 Other Benefits				17,042
Total Benefits	0	0	0	86,257
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	229,337			
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	229,337	0	0	236,029
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	240,169			171,499
641 Textbooks	143,252			176,892
Total Supplies (600)	383,421	0	0	348,391
730 Equipment	313,031			343,374
TOTAL INSTRUCTION (1000)	696,452	0	0	691,765
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	261			550
730 Equipment	1,186			2,800
TOTAL SUPPORTING SERVICES (2000)	1,447	0	0	3,350
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	28,618			29,872
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	28,618	0	0	29,872
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	24,072			25,000
730 Equipment	10,465			10,000
TOTAL EXPENDITURES CENTRAL (2500)	34,537	0	0	35,000
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	31,244			68,000
730 Equipment				6,200
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	31,244	0	0	74,200
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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09 Emery 32 CAPITAL PROJECTS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		792,298	0	0	834,187
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	465,986			0
210	Retirement				0
220	Social Security				0
240	Insurance (Health/Dental/Life)				0
200	Other Benefits	203,064			0
	Total Benefits (200)	203,064	0	0	0
300	Purchased Professional and Technical Services	7,028			
400	Purchased Property Services	32,871			
460	Construction and Remodeling				
	Total Property (400)	32,871	0	0	0
500	Other Purchased Services	854,614			178,602
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	95,124			100,000
720	Buildings	684,023			1,350,221
731	Machinery				
732	School Buses				
733	Furniture and Fixtures	56,446			75,000
734	Technology Equipment	68,976			55,000
735	Non-Bus Vehicles	17,692			130,000
739	Other Equipment				
	Total Property (700)	922,261	0	0	1,710,221
800	Other Objects	29,373			10,000
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	29,373	0	0	10,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		2,515,197	0	0	1,898,823
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		3,536,832	0	0	2,969,039

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09 Emery 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	1,510,000			
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	12,065			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,522,065	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	2,979,457	2,889,204	-	2,669,039
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	2,979,457	2,889,204	-	2,669,039
EXPENDITURES BY OBJECT				
100 Salaries	465,986	-	-	149,772
200 Employee Benefits	203,064	-	-	86,257
300 Purchased Professional and Technical Services	7,028	-	-	-
400 Purchased Property Services	32,871	-	-	-
500 Other Purchased Services	854,614	-	-	178,602
600 Supplies	696,953	-	-	471,813
700 Property	1,246,943	-	-	2,072,595
800 Other Objects	29,373	-	-	10,000
TOTAL EXPENDITURES	3,536,832	-	-	2,969,039
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(557,375)	2,889,204	-	(300,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,522,065	-	-	-
NET CHANGE IN FUND BALANCE	964,690	2,889,204	-	(300,000)
FUND BALANCE - BEGINNING (From Prior Year)	3,238,700			4,203,390
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	4,203,390	2,889,204	-	3,903,390

Explanation (5900 and Adjustment to Beginning Fund Balance)

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09 Emery 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	226,321			217,200
1620 Sales to Adults	8,663			13,000
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	234,984	0	0	230,200
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	87,845			80,000
TOTAL REVENUES, STATE SOURCES	87,845	0	0	80,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	54,531			52,000
4572 Lunch Reimbursement (Free and Reduced Meals)	277,366			260,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	95,908			87,335
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	72,610			70,000
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	500,415	0	0	469,335
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	823,244	0	0	779,535

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	285,104			281,434
210 Retirement				37,363
220 Social Security				21,529
240 Insurance (Health/Dental/Life)				96,202
200 Other Benefits	170,808			16,323
Total Benefits (200)	170,808	0	0	171,417
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	1,422			2,500
600 Non-Food Supplies	27,490			32,800
630 Food	365,986			288,900
Total Supplies (600)	393,476	0	0	321,700
700 Property				
780 Depreciation - Enterprise Funds	0	0	0	0
Total Property (700)	0	0	0	0
800 Other Objects	2,514			2,484
810 Dues and Fees	275			
Total Other Objects (800)	2,789	0	0	2,484
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	853,599	0	0	779,535

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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09 Emery 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	234,984	-	-	230,200
3000 Total State	87,845	-	-	80,000
4000 Total Federal	500,415	-	-	469,335
TOTAL REVENUES	823,244	-	-	779,535
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	285,104	-	-	281,434
200 Employee Benefits	170,808	-	-	171,417
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	1,422	-	-	2,500
600 Supplies	393,476	-	-	321,700
700 Property	-	-	-	-
800 Other Objects	2,789	-	-	2,484
TOTAL EXPENSES/EXPENDITURES	853,599	-	-	779,535
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(30,355)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(30,355)	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	166,361			136,005
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	136,006	-	-	136,005

Explanation (5900 and Adjustment to Beginning Fund Balance)

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09 Emery OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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09 Emery OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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09 Emery OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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09 Emery SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				
1000 Total Local	9,202,552	8,621,378	-	9,216,822
3000 Total State	9,213,585	-	-	9,048,001
4000 Total Federal	1,665,119	-	-	1,531,327
TOTAL REVENUES	20,081,256	8,621,378	-	19,796,150
EXPENDITURES BY OBJECT				
100 Salaries	10,482,193	-	-	10,041,257
200 Employee Benefits	4,911,527	-	-	4,959,067
300 Purchased Professional and Technical Services	210,852	-	-	198,240
400 Purchased Property Services	34,394	-	-	33,045
500 Other Purchased Services	945,291	-	-	332,864
600 Supplies	1,392,644	-	-	1,948,402
700 Property	1,700,749	-	-	2,492,347
800 Other Objects	702,737	-	-	636,275
TOTAL EXPENDITURES	20,380,387	-	-	20,641,497
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(299,131)	8,621,378	-	(845,347)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,622,065	-	-	-
NET CHANGE IN FUND BALANCE	1,222,934	8,621,378	-	(845,347)
FUND BALANCE - BEGINNING (From Prior Year)	6,367,371	-	-	7,590,303
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	7,590,305	8,621,378	-	6,744,956

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09 Emery

Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	2,324,676	.001800	2,417,498		.001702	2,507,046
Voted Leeway (53A-17a-133)	.000800	1,020,376	.000776	1,042,210		.000800	1,069,481
Board Leeway (53A-17a-134) (Class Size Reduction)	.000433	552,279	.000420	564,083		.000423	565,488
Board Leeway (53A-17a-151) (Reading Program)			.000065	87,298		.000065	86,895
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000158	201,525	.000153	205,487		.000286	382,340
Tort Liability (63-30-27)	.000023	29,336	.000022	29,547		.000022	29,411
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		190,391		154,000			100,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		9,328		7,000			7,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		1,354		900			1,000
Tax Sales and Redemptions & Other	xxx	109,888	xxx	113,000		xxx	126,300
Judgement Recovery (59-2-1328)		7,483					
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003239	4,446,636	.003236	4,621,023	0	.003298	4,874,961

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000459	585,422	.000445	597,659		.000448	595,909
Vehicle Fees in Lieu of Tax (59-2-405)		26,118		17,000			21,000
Tax Sales and Redemptions & Other	xxx	10,150	xxx	8,000		xxx	4,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000459	621,690	.000445	622,659	0	.000448	620,909

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000357	455,352	.000345	463,492		.000379	506,667
Vehicle Fees in Lieu of Tax (59-2-405)		21,455		16,000			18,000
Tax Sales and Redemptions & Other	xxx	8,090	xxx	8,000		xxx	3,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000357	484,897	.000345	488,492	0	.000379	527,667

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.001520	1,938,706	.001410	1,893,707		.001268	1,695,128
10% of Basic (53A-17a-145)	.000653	832,918	.000634	851,497		.000638	852,911
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		129,268		101,000			100,000
Tax Sales and Redemptions & Other	xxx	49,015	xxx	43,000		xxx	18,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002173	2,949,907	.002044	2,889,204	0	.001906	2,666,039

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.006228	8,503,130	.006070	8,621,378	0	.006031	8,689,576
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